

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02386A

S

Sun Leisure Estates Utilities Co., Inc.  
PO Box 5681  
Yuma, AZ 85366

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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10-15-08

### COMPANY INFORMATION

<b>Company Name (Business Name)</b> Sun Leisure Estates Utilities Co, Inc			
<b>Mailing Address</b> P.O. Box 5681			
Yuma	AZ	85366	
(City)	(State)	(Zip)	
928-344-4050	928-344-4053		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> diana_c@yuma.twcbe.com			
<b>Local Office Mailing Address</b>			
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			

### MANAGEMENT INFORMATION

<b>Management Contact:</b> Diana Crilis			
		Office mgr.	
		(Name)	(Title)
255 W. 24th St	St #2	Yuma	AZ
(Street)	(City)	(State)	(Zip)
85364			
928-344-4050	928-344-4053		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> diana_c@yuma.twcbe.com			
<b>On Site Manager:</b>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Diana Critch</u>			
(Name)			
<u>255 W. 24th St. #2</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928-344-4050</u>	<u>928-344-4053</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Jason Moyes</u>			
(Name)			
<u>1405 W. 16th St. #A</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928-343-9447</u>	<u>928-343-9483</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Sun Leisure Estates Utilities Co, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	82,268.98		
302	Franchises	—		
303	Land and Land Rights	5000.00	-0-	5000.00
304	Structures and Improvements	3437.00	3141.00	296.00
307	Wells and Springs	11576.08	9491.00	2085.08
311	Pumping Equipment	17391.00	11762.00	5629.00
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	12230.90	9788.00	2442.90
331	Transmission and Distribution Mains	22183.00	20074.00	2109.00
333	Services	5194.00	5194.00	-0-
334	Meters and Meter Installations	1339.00	1339.00	-0-
335	Hydrants	2712.00	2712.00	-0-
336	Backflow Prevention Devices	N/A	N/A	—
339	Other Plant and Misc. Equipment	N/A	N/A	—
340	Office Furniture and Equipment	1206.00	1206.00	-0-
341	Transportation Equipment	N/A	N/A	—
343	Tools, Shop and Garage Equipment	N/A	N/A	—
344	Laboratory Equipment	N/A	N/A	—
345	Power Operated Equipment	N/A	N/A	—
346	Communication Equipment	N/A	N/A	—
347	Miscellaneous Equipment	N/A	N/A	—
348	Other Tangible Plant	N/A	N/A	—
	<b>TOTALS</b>	82,268.98	64707.00	17561.98

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Sun Leisure Estates Utilities Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	82,268.98		
302	Franchises			
303	Land and Land Rights	5000.00		—
304	Structures and Improvements	3437.00		39.00
307	Wells and Springs	11576.08	SEE	522.00
311	Pumping Equipment	17391.00	ATTACHED	673.00
320	Water Treatment Equipment	N/A	SCHEDULE	—
330	Distribution Reservoirs and Standpipes	12230.90		79.00
331	Transmission and Distribution Mains	22183.00		74.00
333	Services	5194.00		—
334	Meters and Meter Installations	1339.00		—
335	Hydrants	2712.00		—
336	Backflow Prevention Devices	N/A		—
339	Other Plant and Misc. Equipment	N/A		—
340	Office Furniture and Equipment	1206.00		—
341	Transportation Equipment	N/A		—
343	Tools, Shop and Garage Equipment	N/A		—
344	Laboratory Equipment	N/A		—
345	Power Operated Equipment	N/A		—
346	Communication Equipment	N/A		—
347	Miscellaneous Equipment	N/A		—
348	Other Tangible Plant	N/A		—
	<b>TOTALS</b>	82,268.98		1387.00

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

12/31/2004

## DEPRECIATION SCHEDULE - SUN LEISURE ESTATES UTILITIES CO. INC.

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Depr Basis	Prior Deprec	Method	Life	Rate	Current Depr.
Form 1120										
Land										
10	Land			5000	5000					0
Total Land										
				5000	5000					0
Miscellaneous										
1	Dist. Res. & S/P	01/01/78		9141	9141	9141	S/L	20		0
2	ELECT PUMPING EQUIP	01/01/78		6205	6205	6250	S/L	20		0
3	(7) HYDRANTS	01/01/78		2712	2712	2712	S/L	20		0
4	(8) METERS	01/01/78		1339	1339	1339	S/L	20		0
5	SERVICES	01/01/78		5194	5194	5194	S/L	20		0
6	TRANS. DIST. & MAIN	01/01/78		19293	19293	19293	S/L	20		0
7	WELLS & SPRINGS	01/01/78		5918	5918	5918	S/L	20		0
8	COPY MACHINE	03/11/94		1206	1206	1206	200DB HY	7		0
9	STRUCTURES & IMPROV.	01/01/78		2772	2772	2772	S/L	20		0
11	WATER TANK	11/01/96		3090	3090	568	S/L	39		79.00
12	SUBMERSIBLE PUMP	06/08/98		3681	3681	1281	150DB HY	20	0.04888	179.93
13	(2) 7.5HP PUMPS	03/19/98		3525	3525	1227	150DB HY	20	0.04888	172.30
14	PUMP UPGRADE	02/16/99		2493	2493	1574	200DB HY	10	0.07370	183.73
15	PUMP	02/08/00		1487	1487	802	200DB HY	10	0.09220	137.10
16	FENCE	05/03/97		665	665	330	150DB HY	15	0.05900	39.24
17	BACKFLOW VALVE	03/11/95		2890	2890	707	S/L	39		74.00
18	WELL LINING	03/31/00		5658	5658	3051	200DB HY	10	0.09220	521.67
				77,269.00	77,269.00	63,365.00				

COMPANY NAME

Sun Leisure Estates Utilities Co., Inc.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7772.-	\$ 12746.-
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2000 -	2000 -
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9772.-	\$ 14746.-
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 82,269.-	\$ 82,269 -
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 63320.- >	64,707 -
121	Non-Utility Property	40.-	40 -
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 18,989.-	\$ 17602 -
	<b>TOTAL ASSETS</b>	\$ 28,761 -	\$ 32,348 -

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Sea Leisure Estates Utilities Co, Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	550 -	550 -
236	Accrued Taxes	211 -	212 -
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	785 -	1247 -
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1546 -	\$ 2009 -
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	252.00	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	57574. -	57826 -
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 57826. -	\$ 57826 -
	<b>TOTAL LIABILITIES</b>	\$ 59372. -	\$ 59835 -
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	30,611.00	27487 -
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 30,611.00	\$ 27487 -
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 28761. -	\$ 32348 -



COMPANY NAME Sun Leisure Estates Utilities Co., Inc

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14818 -	\$ 13483 -
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 14818 -	\$ 13483 -
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1121.00	1047.-
618	Chemicals		
620	Repairs and Maintenance	694.00	270 -
621	Office Supplies and Expense	207.00	212 -
630	Outside Services	3446.00	3500 -
635	Water Testing	1399.00	1465 -
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	990.00	263. -
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	394.00	297. -
403	Depreciation Expense	1626.00	1387 -
408	Taxes Other Than Income	1807.00	1918 -
408.11	Property Taxes	768.00	694 -
409	Income Tax	50.00	45 -
	<b>TOTAL OPERATING EXPENSES</b>	\$ 12522.00	\$ 11098.00
	<b>OPERATING INCOME/(LOSS)</b>	\$ 2296.00	\$ 2385. -
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$
421	Non-Utility Income	-	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense	-	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 2296.00	\$ 2385.00

COMPANY NAME

Sun Leisure Estates Utilities Co, Inc

**SUPPLEMENTAL FINANCIAL DATA**

Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME Sun Leisure Estates Utilities Co, Inc

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-584795	7.5	130		8"	1"	1/2001

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75 hp	2	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15000 gallon	1	1000 gal.	1

COMPANY NAME San Leisure Estates Utilities Co, Inc

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	220'
3		
4	PVC	312'
5		
6	PVC	1700'
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	—
3/4	—
1	56
1 1/2	—
2	—
Comp. 3	—
Turbo 3	—
Comp. 4	—
Tubo 4	—
Comp. 6	—
Tubo 6	—
	—

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

COMPANY NAME: Sun Lure Estate Utilities Co, Inc

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	56	266,586	
FEBRUARY	56	249,060	
MARCH	56	312,210	
APRIL	56	298,120	
MAY	56	248,760	
JUNE	56	294,780	
JULY	56	248,463	
AUGUST	56	285,730	
SEPTEMBER	56	307,330	
OCTOBER	56	234,770	
NOVEMBER	56	253,110	
DECEMBER	56	253,660	
TOTAL		3,252,573	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. NO mg/l  
(If more than one well, please list each separately.)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Seehersure Estates Utilities YEAR ENDING 12/31/2004  
Co, Inc

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 731.28

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

YUMA COUNTY TREASURER - Receipt of Tax Payment

Receipt 3068784

ACCOUNT: U0000022  
PARCEL NO:  
DATE RECEIVED: 04/30/2004  
RECEIVED BY: JW

SUN LEISURE ESTATES UTILITIES CO INC  
C/O DIANA MISENHIMER  
255 W 24TH ST  
YUMA, AZ 85364

DESCRIPTION:  
CENTRALLY VALUED PROPERTY ACCOUNT 55-255. PARCEL 104-37-059.

PAYOR:	REFERENCE:	
SUN LEISURE ESTATES UTILITIES	CHECK 2170	384.12

2003	TAX PAYMENT SECOND HALF	384.12
	RECEIPT TOTAL	<u>\$384.12</u>

ALL CHECKS SUBJECT TO FINAL COLLECTION !  
THANK YOU - YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

# YUMA COUNTY TREASURER

## PROPERTY TAX RECEIPT

Account: U0000022 Receipt Date: 29-OCT-2004 Print Date: 01-OCT-2008 Page: 1  
Parcel Nb: ---- Receipt No: 40029283 TransNo: 61041029145935

### Owner Name and Address Information

### Property Location

SUN LEISURE ESTATES UTILITIES CO INC  
C/O DIANA CRITES  
255 W 24TH ST, SUITE 2  
YUMA AZ 85364

### Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-255. PARCEL 104-37-059.

Payor	MOP	Reference	Amount Paid
CRITES & ASSOC	Check	2208	\$347.16

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2004	TAX First half	347.16	0.00	0.00	0.00	347.16

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2008	545.84	0.00	0.00	545.84	0.00	545.84
2004	694.32	0.00	0.00	694.32	694.32	0.00

BALANCE DUE AS OF 10/01/2008 545.84

THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364



COMPANY NAME

Sun Leisure Estates Utilities

YEAR ENDING 12/31/2004

INCOME TAXES

Co, LLC

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability0  
0State Taxable Income Reported  
Estimated or Actual State Tax Liability338.00  
45.00

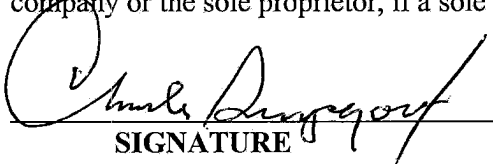
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances57,826. -57,826. -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE10-2-08  
DATECharles Swysgood  
PRINTED NAMEPresident  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	President
COMPANY NAME	Sun Leisure Estates Utilities Co Inc

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 13012.12

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 861.75  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

*Charles J. Sussman* President  
SIGNATURE OF OWNER OR OFFICIAL  
928-317-9379  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

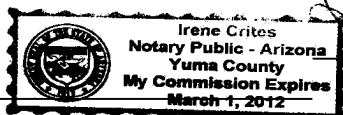
THIS

21st

DAY OF

COUNTY NAME	Yuma
MONTH	Oct
YEAR	2008

(SEAL)



MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <u>Sun Leisure Estates Utilities Co, Inc</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 13,012.12

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 861.75  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Charles Dingsdorf  
SIGNATURE OF OWNER OR OFFICIAL

928-317-9379  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

2nd

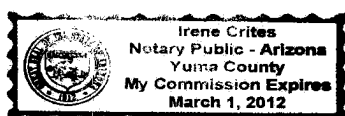
**DAY OF**

NOTARY PUBLIC NAME	<u>IRENE CRITES</u>
COUNTY NAME	<u>Yuma</u>
MONTH	<u>OCTOBER</u> 20 <u>08</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

Irene Crites  
SIGNATURE OF NOTARY PUBLIC



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

**Income Statement (Cash)**  
**Sun Leisure Estates Utility Co - (SLHO)**  
**Jan 04 - Dec 04**

**Page 1**  
**WATERPMW**  
**10/2/2008**  
**10:50 AM**

Prepared For:  
 Sun Leisure Estates Utility Co., Inc  
 255 W. 24th Street, Suite #2  
 Yuma, AZ 85364

Prepared By:  
 Crites & Associates, Realtors  
 255 W. 24th Street  
 P.O. Box 5681  
 Yuma, AZ 85366-5681

	Period to Date	%	Year to Date	%
INCOME				
Water - 1,000	12,479.18	99.21	12,479.18	99.21
Other income	100.00	0.79	100.00	0.79
TOTAL INCOME	12,579.18	100.00	12,579.18	100.00
EXPENSE				
Maintenance\Cleaning	269.63	2.14	269.63	2.14
Insurance	263.00	2.09	263.00	2.09
Management Fee	2,400.00	19.08	2,400.00	19.08
Electricity	1,047.27	8.33	1,047.27	8.33
Water testing	1,465.05	11.65	1,465.05	11.65
Taxes & Licences	1,917.52	15.24	1,917.52	15.24
Misc. Expenses	297.45	2.36	297.45	2.36
Water Reading	1,100.00	8.74	1,100.00	8.74
Postage	143.43	1.14	143.43	1.14
Copies	68.72	0.55	68.72	0.55
TOTAL EXPENSE	8,972.07	71.32	8,972.07	71.32
NET INCOME	3,607.11	28.68	3,607.11	28.68

**Balance Sheet (Cash)**  
**Sun Leisure Estates Utility Co - (SLHO)**  
**Jan 04 - Dec 04**

Page 1  
WATERPMW  
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Yuma, AZ 85366-5681

Cash	
Cash in Bank-1	4,746.32
Total Cash	4,746.32
TOTAL ASSETS	4,746.32
LIABILITIES & CAPITAL	
Liabilities	
Pre-Paid Fees	1,247.12
Tax Liabilities	
Sales Tax Collected	2,458.49
Total Tax Liabilities	3,705.61
Total Liabilities	3,705.61
Capital	
Funds from Savings	387.63
Funds to Savings	8,000.00
Suspense	-582.17
Retained Earnings	9,235.25
Total Equity	1,040.71
TOTAL LIAB. & CAPITAL	4,746.32